

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: May 31, 2018
67% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
541 Road and street facilities							
6003 Infrastructure							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	34,255	0	150,000	23%	115,745
34990	Contractual services- other	0	5,181	0	5,181	100%	0
46164	R & M resurfacing	3,476	105,455	180,365	1,026,821	28%	741,000
46165	R & M drainage	0	999	0	44,819	2%	43,820
53999	Transp Proj owned by Other G'vt	0	0	0	180,000	0%	180,000
Sub Total		\$3,476	\$145,890	\$180,365	\$1,406,821	23%	\$1,080,565
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	0	0	0	480,636	0%	480,636
63070	Guard rails	0	30,600	0	30,600	100%	0
64400	Other equipment	0	0	0	25,100	0%	25,100
67173	IF - Road improvement	5,426	139,962	31,857	471,819	36%	300,000
67999	IF - Transportation Projects	0	50,813	0	1,064,863	5%	1,014,050
Sub Total		\$5,426	\$221,375	\$31,857	\$2,073,018	12%	\$1,819,786
Total for the Division		\$8,902	\$367,265	\$212,223	\$3,479,839	17%	\$2,900,351